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OLO Optional Reverse Inquiry (ORI) facility of 03 July 2026

Press release from the Belgian Debt Agency

The Belgian Debt Agency informs that the following 2 OLO lines will be auctioned on Friday 03 July 2026 for a maximum amount of EUR 500 million :

1.
Description : OLO 3.00% 22/06/2033
ISIN code : BE0000357666
OLO number : OLO 97
Outstanding : EUR 22 591 000 000.00

2.
Description : OLO 1.45% 22/06/2037
ISIN code : BE0000344532
OLO number : OLO 84
Outstanding : EUR 7 774 000 000.00

Payment date will be 07 July 2026.

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